ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-03211A

WEST VILLAGE WATER CO c/o ALLEN GINSBERG 1120 W. UNIVERSITY AVE, STE. 200 FLAGSTAFF AZ 86001

Hadadhallaadhaaadhdala

RECEIVED

JUN 0 8 2006

AZ CORP COMM Director Utilities

ANNUAL REPORT

3

FOR YEAR ENDING

12 31 2005

FOR COMMISSION USE

ANN04

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COMPANY INFORMATION

Company Name (Business Name)		
Mailing Address Clo ALM GING (Street) FLAGSTAFF (City)	SBERG 1120 W	U UNIVERSITY Ste 200
FLAGSTART	AZ (State)	86001
(Čity)	(State)	(Zip)
(928) 779-4596	(928)774-9	050
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address(Str	reet) NA	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		3
MANA	GEMENT INFORMATIO	<u>DN</u>

Management Contact: ALLEN	GINS BERG			MANAG	ER
1120 W. UNIVERSITY	(Name) Ste Zoo	Fingsi	nff	AZ	86001
(928)779-4596	(City) (Gひ) 77		(State)		(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Are	a Code)	Pager/Ce	ll No. (Include	Area Code)
Email Address	·				
On Site Manager:					· .
	(Name)				
(Street)	CAU		(State)		(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Co	ode)	Pager/Cell	No. (Include A	area Code)
Email Address					
					¥

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:					
	(Name)				
(Street)	(City)	(State) (Zip)			
Telephone No. (Include Area Code)	Fax No. (Trefude Area Code	Pager/Cell No. (Include Area Code)	—		
Attorney:	(Name)		_		
(Street)	(City)	(State) (Zip)			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	_		
Please mark this box if the above	addragg(ag) baya shangad ar ara	undated since the last filing			
	VNERSHIP INFORMATIO				
Check the following box that applies to					
Sole Proprietor (S)	3	(Other than Association/Co.an)			
	C Corporation (C) (Other than Association/Co-op)				
☐ Partnership (P)	Subchapter S Con	poration (Z)			
☐ Bankruptcy (B)	Association/Co-op) (A)			
Receivership (R)	Limited Liability	Company			
Other (Describe)					
	COUNTIES SERVED				
Check the box below for the county/ies	in which you are certificated to pro	ovide service:			
_	•	. 4			
☐ APACHE	☐ COCHISE				
☐ GILA	☐ GRAHAM	☐ GREENLEE			
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE			
☐ NAVAJO	☐ PIMA	☐ PINAL			
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA			
☐ STATEWIDE					

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	135000	135000	Ø
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	135000	135000	X

This amount goes on the Balance Sheet Acct. No. 108 -

		······································			
COMPANY NAME	WEST	U.LLAGE	WATER	$\mathcal{C}_{\mathbf{i}}$	

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	135000	· Ø	Ø
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			,
333	Services			
334	Meters and Meter Installations			ger"
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			$\downarrow \emptyset$

This amount goes on the Comparative Statement of Income and Expense ____ Acct. No. 403.

COMPANY NAME (NEST VILLAGE WATER CO

BALANCE SHEET

Acct		BALANCE AT BEGINNING OF YEAR		E	BALANCE AT END OF
.110.	ASSETS			YEAR	
	ASSETS			+-	
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	2851.88	\$	4236.48
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable			ļ	
146	Notes/Receivables from Associated Companies			<u></u>	
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS	\$	2851.88	\$	4236.48
			3		
	FIXED ASSETS		(
101	Utility Plant in Service	\$	135000,00	\$	135000.00
103	Property Held for Future Use				
105	Construction Work in Progress		₩C*		
108	Accumulated Depreciation – Utility Plant		135000.00		135000.00
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$		\$	
	TOTAL ASSETS	\$	2851.XX	\$	4236.48

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	T I A DILL LICITE C	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		1
	CURRENT LIABILITES		
231	Accounts Payable	\$ 42500.00	\$ 47600.00
232	Notes Payable (Current Portion)	1600.00	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 44100.00	\$ 47600.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	3		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 44100.00	\$ 47600.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(41248.12)	(43363.52
	TOTAL CAPITAL	\$ 41284.127	8(43313.52
	TOTAL LIABILITIES AND CAPITAL	\$ 2851.88	\$ 4236.48

COMPANY NAME WEST ULLAGE WAREN W

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 34013.30	\$ 35583.73
460	Unmetered Water Revenue		
474	Other Water Revenues	2500.00	
	TOTAL REVENUES	\$ 36513.30	\$ 35583.73
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 9000.00	\$ 9000.00
610	Purchased Water		13660.00
615	Purchased Power	5573.97	4350.18
618	Chemicals		
620	Repairs and Maintenance	6879.51	26323.11
621	Office Supplies and Expense	2310	18.01
630	Outside Services	×362.77	6900.00
635	Water Testing	1263.76	1095.00
641	Rents	5100.00	5100.00
650	Transportation Expenses		
657	Insurance – General Liability	2249.00	1637.00
659 _	Insurance - Health and Life	·	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	477.00	87274
403	Depreciation Expense		
408	Taxes Other Than Income	2330.07	2344,15
408.11	Property Taxes	1504.63	1406,76
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 4276381	\$ 7269975
	OPERATING INCOME/(LOSS)	\$ (6250.51)	\$ < 37/16.027
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$,09	\$.62
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$,09	\$,62
	NET INCOME/(LOSS)	\$ 6250.427	\$ (37115.40)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	· %	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

Meter Deposits Refunded During the Test Year

s N/A s N/A

		······································		
COMPANY NAME	(NEST	UIIMGE	· W	MER CO

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-0403021	25	35			5/8x3/x	
					,	

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUT	BOOSTER PUMPS		HYDRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gruns	i		

COMPANY NAME	WIST	Uillage	WATTA	\bigcirc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

N 4	ſ A	TT	N.Y	c
V	A	. 1 1	w	

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Quantity
<i>/</i>

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: WEST V. MARE WARR GO

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	70-75	173910	175
FEBRUARY		222534	22 3
MARCH		185465	185
APRIL		207136	207
MAY		216-16	216
JUNE		260262	260
JULY		302632	303
AUGUST		359709	3.60
SEPTEMBER		1231153	1231
OCTOBER		254500	254
NOVEMBER		222362	222
DECEMBER		262946	203
	TOTAL	3839125	3839

Is the Water Utilit	y located in an ADWR Active Management Area (AMA)?
() Yes	(x) No
Does the Company	have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(×) No
If yes, provide the	GPCPD amount:
	f arsenic for each well on your systemmg/lmg/lmculature

Note: If you are filing for more than one system, please provide separate data sheets for each system.

PAY TO THE BONNY TO THE ORDER OF BONNY ON Nation ALLES FOR 2 MALE THAT	VEST VILLAGE WATER COMPANY 1515 E CEDAR AVE STE D-1 PH (928) 779-4586 FLAGSTAFF AZ 86001 V KRASKE - LOCUMNO COUNTY -HUNDRED + NINETY - FIVE PARTIES F 2004 922-60-100 2 2301191 11221053201 007	DATE -3/30/05 TREASURER \$ E + 5/,00 De Elaine D Cam	OLLARS @
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WFB NA TEMPE040620 4734 84333114222 >1291-0527-8 8516: 14 ESU 60	04 - 6 0 \$	

Date:04/07/05 Sequence Num:20106545 Account:70013560 Serial:230119 Amount:\$695.51

Anoraca BA	PAY TO THE GROEN OF BONNY LYNN	LAGE WATER COMPANY 15 E CEDAR AVE STE D-1 PH (928) 779-4596 FLAGSTAFF AZ 86001 - COCOMIND COUNTY TO	DATE 10/10/05 91-532/1221, REASURER 18711. 250
CINAPOIAN & SAFETY	National Ba	• .	Elaine D'Carmen
	3		10 27 9)
	- -	UFB NA TEMPE10252023 4833 04530024420 4 >1221-0527-8< 38016: 8 ESU 60	ngg garangan yang kangan dan dan dan dan dan dan dan dan dan d

Date:10/31/05 Sequence Num:80108643 Account:70013560 Serial:230172 Amount:\$711.25

COMPANY NAME WEST VILLAGE WATER CO	YEAR ENDING 12/31/2005
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2005 was:	s 1406.76
Attach to this annual report proof (e.g. property tax bills stamped "paid property tax payments) of any and all property taxes paid during the ca	
If no property taxes paid, explain why	
	3
	(

VERIFICATION RECEIVED

SWORN STATEMENT JUN 0 8 2006

Taxes

VERIFICATION

STATE OF /TRIZONA

I, THE UNDERSIGNED OF THE

	AZ CORP COMM
COUNTY OF (COUNTY NAME)	Director Itilities
NAME (OWNER OR OFFICIAL) TIT	t Hompson
COMPANY NAME	E WAREN Co

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

> SIGNATURE OF OWNER OR OFFICIAL 779 3444 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF JUNE

ÚL CRIN D

20 ۵4

SIGNATURE OF NOTARY PUBLIC

Cacanino County PERPENSIES June 16, 2007

INCOME TAXES

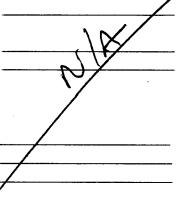
For this reporting period, provide the following:

Federal Taxable Income Reported Estimated or Actual Federal Tax Liability

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances



Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE SIGNATURE

B-1-06 DATE

WAYNE Thompson

TITLE

VERIFICATION AND

RECEIVED

SWORN STATEMENT

JUN 0 8 2006

		SWOR	· DITTELLIABLE	5011 5	-
		<u>Intrasta</u>	te Revenues Only	AZ CORF	COMM
VERIFIC	CATION	COUNTY OF (COUNTY	NAME)	Director	THIHOS
STATE O	F Arizona	Cucu	クィクン	Director	Othlics
I, THE U	NDERSIGNED	NAME (OWNER OR OF	WE THUMP	sin	
OF THE		COMPANY NAME WES	T Ullner	Warn	<u>C</u> J
DO SAY	THAT THIS ANNUAL	UTILITY REPOR	T TO THE ARIZON	A CORPORATIO	ON COMMISSION
FOR TH	E YEAR ENDING	монтн 12	DAY 31	YEAR 2005	
PA TI SI Co	APERS AND RECO HE SAME, AND TATEMENT OF B	ORDS OF SAID OF DECLARE THE USINESS AND REPORT IN RES	UTILITY; THAT I SAME TO BE AFFAIRS OF SA PECT TO EACH A	I HAVE CARE A COMPLET ID UTILITY AND EVERY M	ORIGINAL BOOKS, EFULLY EXAMINED TE AND CORRECT FOR THE PERIOD ATTER AND THING ND BELIEF.
SWORN	STATEMENT		,		ć
40 O	1, ARIZONA REV	ISED STATUTE NUE OF SAID U	S, IT IS HEREIN TILITY DERIVE LENDAR YEAR 20	REPORTED D FROM ARIZ 05 WAS:	CLE 8, SECTION 40- THAT THE GROSS ZONA INTRASTATE
			Arizona Intrastate Gros	ss Operating Revenue	es Only (\$)
			s <u>3s</u>	583.73	_
			(THE AMOUNT II	N BOX ABOVE	
			INCLUDES \$ 7		
			IN SALES TAXES	BILLED, OR C	COLLECTED)
INCLUDI COLLEC THE REV AGREE V ELSEWH STATEM	E REPORTED ON THIS P E SALES TAXES BILLED OF TED. IF FOR ANY OTHER ENUE REPORTED ABOVE VITH TOTAL OPERATING ERE REPORTED, ATTAC ENTS THAT RECONCILE NCE. (EXPLAIN IN DETA	OR R REASON, E DOES NOT G REVENUES TH THOSE	SIGNATURE OF OWNER OR OFFI	DOMON SYYY	
SUBSCRI	BED AND SWORN TO BE	FORE ME		······	_
	Y PUBLIC IN AND FOR T		COUNTY NAME	120	
THIS	(SEAL) OFFICIAL		MONTH Jine	.20 <u>0</u> 6	1
	G. IERAT M	VATYSHAK		//	1

Hotzry Public-State of Arizona
Occoning County

My commission expires June 16, 2007.

MY COMMISS

VERIFICATION AND SWORN STATEMENT RECEIVED RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

JUN 0 8 2006

STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	2	AZ CORP COMM
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	INE THO	Director Utilities
OF THE		ST U. 11 Ago	
DO SAY THAT THIS ANNUA	L UTILITY REPOR	T TO THE ARIZO	ONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2005	
RECORDS OF SAID I THE SAME TO BE A C UTILITY FOR THE	TTILITY; THAT I HACOMPLETE AND COPERIOD COVERED	AVE CAREFULLY PRRECT STATEM BY THIS REPO	THE ORIGINAL BOOKS, PAPERS AND EXAMINED THE SAME, AND DECLARE ENT OF BUSINESS AND AFFAIRS OF SAID RT IN RESPECT TO EACH AND EVERY MY KNOWLEDGE, INFORMATION AND
SWORN STATEMENT			
ARIZONA REVISED REVENUE OF SAID	STATUTES, IT IS UTILITY DERIVED SIDENTIAL CUSTON OPERATING REVENUES	HEREIN REPORT FROM ARIZON MERS DURING CA	TLE 40, ARTICLE 8, SECTION 40-401.01, RTED THAT THE GROSS OPERATING NA INTRASTATE UTILITY OPERATIONS ALENDAR YEAR 2005 WAS: MOUNT IN BOX AT LEFT ES \$ 2 344 ハ 5 STAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENU! MUST INCLUDE SALES		IIS PAGE	SIGNATURE OF OWNER OP OFFICIAL 928-779-3444
			TELEPHONE NUMBER
SUBSCRIBED .	AND SWORN TO BE	FORE ME	NOTARY PUBLIC NAME C. TEXNY HARTISHAC
	AND SWORN TO BEI		NOTARY PUBLIC NAME COUNTY NAME COUNTY NAME CUCL NIAN
	BLIC IN AND FOR T		COUNTY NAME